

~~CONFIDENTIAL~~
DRAFT

9:52 AM

Eber Bros. Wine & Liquor Metro, Inc.

Profit & Loss

June 2008 through May 2009

08/11/09

Accrual Basis

| | <u>Jun '08 - May 09</u> |
|------------------------------------|----------------------------|
| Ordinary Income/Expense | |
| Expense | |
| 4300 · Sundry Expense | 5,293.00 |
| 4410 · Pension Fund Expense | -523,812.00 |
| Total Expense | <u>-518,519.00</u> |
| Net Ordinary Income | 518,519.00 |
| Other Income/Expense | |
| Other Income | |
| 3400 · Subsidiary Inc - ENDC | 2,519,884.76 |
| 3407 · Subsidiary Income - EBER CT | -2,048,088.00 |
| Total Other Income | <u>471,796.76</u> |
| Other Expense | |
| 9990 · Provision for Income Tax | -1,115,261.96 |
| Total Other Expense | <u>-1,115,261.96</u> |
| Net Other Income | <u>1,587,058.72</u> |
| Net Income | <u><u>2,105,577.72</u></u> |

PLAINTIFF'S
EXHIBIT

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